

**SKB SHUTTERS CORPORATION BERHAD**

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2009**

	<b>Current year to-date 30 June 2009 RM'000 (Unaudited)</b>	<b>Preceding year to date 30 June 2008 RM'000 (Audited)</b>
Profit before tax	3,602	4,109
Adjustments for		
Non-cash items	5,118	3,950
Non-operating items	386	2,318
Operating profit before changes in working capital	<hr/> 9,106	<hr/> 10,377
Changes in working capital		
Net changes in current assets	4,767	(12,421)
Net changes in current liabilities	(230)	(2,223)
Dividend received	248	163
Taxes paid	(1,117)	275
Net cash generated from/(used in) operating activities	<hr/> 12,774	<hr/> (3,829)
<b>Cash flows from investing activities</b>		
- Purchase of property, plant and equipment	(1,392)	(649)
- Addition to prepaid lease payments	-	(26)
- Proceeds from disposal of property, plant and equipment	-	355
- Proceeds from disposal of assets classified as held for sa	-	18,233
Net cash (outflow)/inflow in investing activities	(1,392)	17,913
<b>Cash flows from financing activities</b>		
- Borrowings	(8,598)	(10,644)
- Dividend paid	(896)	(876)
Net cash outflow used in financing activities	(9,494)	(11,520)
Net increase in cash and cash equivalents	<hr/> 1,888	<hr/> 2,564
Cash and cash equivalents at 1 July	2,209	(355)
Cash and cash equivalents at 30 June	<hr/> <hr/> 4,097	<hr/> <hr/> 2,209
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	3,557	2,083
Less: Hire purchase obligations	(2,165)	(1,434)
	<hr/> 1,392	<hr/> 649
<u>Cash and cash equivalents</u>		
Cash and cash equivalents included in the condensed consolidated cash flow statement comprise the following :		
Cash and bank balances	4,706	2,590
Overdrafts	(609)	(381)
	<hr/> 4,097	<hr/> 2,209

The notes set out on pages 5 to 9 form an integral part of, and, should be read in conjunction with, this interim financial report.